

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/16/21

16-Mar 2021

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yea votes and by _____ nay votes at a regular scheduled meeting of the Board of Education of School District #122 held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$211,231.96
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$125,363.52
DEBT SERVICE	\$2,300.00
TRANSPORTATION FUND	\$35,933.26
CAPITAL PROJECTS	\$38,242.13
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$413,070.87
AMOUNT DISPERSED - GRANTS	\$75,214.36

Harlem School District 122
Check Summary

Date: 3/16/2021

Warrant : 03/16/21

A-1 DRY CLEANING AND LAUNDRY

Check # 80322	Check Date: 03/16/2021			
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
707956-1	LAUNDRY SERVICES	21000053	43.05	
Acct: EM112012 53232 0110	REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/15/2021	UNIFORM CLEANING	21001260	21.53	
			Check total:	\$64.58

ADVANCED

Check # 80323	Check Date: 03/16/2021			
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
T60002144372	GARBAGE		2,427.00	
			Check total:	\$2,427.00

ALEXIAN BROTHERS

Check # 80324	Check Date: 03/16/2021			
Acct: ED121375 53142	OHI/PROF SERV INST			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/25/2021	BH SCHOOL BILLING BCE- OCTOBER 2020		720.00	
2/15/2021	BH SCHOOL BILLING BCE- SEPTEMBER 2020		80.00	
			Check total:	\$800.00

ALPHA CONTROLS & SERVICES

Check # 1010523	Check Date: 03/24/2021			
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
W38234	ACTUATORS	21001157	674.22	
			Check total:	\$674.22

AMALGAMATED BANK OF CHICAGO

Check # 1010524	Check Date: 03/24/2021			
Acct: BD520912 53190	OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/1/2021	BOND PAYMENT- 3/1/2021- 2/28/2022		300.00	
			Check total:	\$300.00

ATHLETICO MANAGEMENT LLC

Check # 80325	Check Date: 03/16/2021			
Acct: EH150070 53321	HHS/INTERSCHOL/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
821200	ATC CONTRACT 2020-2021		2,500.00	
			Check total:	\$2,500.00

AUTO JET MUFFLER CORP

Check # 80326	Check Date: 03/16/2021			
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
463692	PARTS	21001218	657.98	
			Check total:	\$657.98

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

BALLARD & TIGHE

Check # 80327	Check Date: 03/16/2021		
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0163550-IN	Pre-IPT fo PreK Screening	21001192	211.20
Check total:			\$211.20

BARNES & NOBLE BOOKSTORE

Check # 80328	Check Date: 03/16/2021		
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4086445	QUOTE #1251773 - THE HATE U GI	21001176	1,082.00
Acct: EO125000 54104 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4086930	ONE SCHOOL ONE BOOK / GRANT	21001187	2,200.50
Check total:			\$3,282.50

AUBREY JOY BARNETT

Check # 80329	Check Date: 03/16/2021		
Acct: ED370000 53194 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	TITLE I TUTORING		180.00
Check total:			\$180.00

TIARA BERTRAND

Check # 1010525	Check Date: 03/24/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/2/21-2/23/21	MILEAGE CLAIM		69.05
Check total:			\$69.05

BLAINS FARM & FLEET

Check # 80330	Check Date: 03/16/2021		
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
623	TOOLS	21001245	70.96
Check total:			\$70.96

SUZANNE BLEVINS

Check # 1010526	Check Date: 03/24/2021		
Acct: ED370000 53191 3100	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 26, 2021	TUTOR		45.00
MARCH 2, 5, & 8	TUTOR		105.00
Acct: ED370000 53191 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 3, 5, 8-10	TITLE I TUTORING		255.00
MARCH 4 & 8	TITLE I TUTORING		165.00
Check total:			\$570.00

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

BOONE WINNEBAGO REGIONAL

Check # 80331	Check Date: 03/16/2021		
Acct: ED221000 53194 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002100048	INVOICE #3002100048 - 30 DAYS	21001252	3,020.00
			Check total: \$3,020.00

BOUND TO STAY BOUND BOOKS

Check # 80332	Check Date: 03/16/2021		
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
150389	#061076 WHO IS ALEXANDRIA OCAS	21001154	101.43
			Check total: \$101.43

BSN SPORTS

Check # 80333	Check Date: 03/16/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
303383996			768.38
			Check total: \$768.38

CHG ALTERNATIVE EDUCATION, INC.

Check # 80334	Check Date: 03/16/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021- C.L	FEBRUARY 2021 TUITION		6,762.86
FEBRUARY 2021- J.F.	FEBRUARY 2021 TUITION		3,730.46
			Check total: \$10,493.32

CDW-G

Check # 80335	Check Date: 03/16/2021		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8916079	GOOGLE CHROME MANAGEMENT CONSO	21001226	72,000.00
			Check total: \$72,000.00

CENTRAL STATES BUS SALES INC

Check # 80336	Check Date: 03/16/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN496061	OPEN PO	21001065	139.98
IN495747	OPEN PO	21001065	139.98
			Check total: \$279.96

CINTAS CORPORATION NO. 2

Check # 1010527	Check Date: 03/24/2021		
Acct: TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4077276864	NEW PO	21000717	213.89
4078000328	NEW PO	21000717	213.89
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4077276857	OPEN PO	21000102	167.68
			Check total: \$595.46

Harlem School District 122
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Date: 3/16/2021

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CENTRAL ILLINOIS TRUCKS, INC

Check # 80337 Check Date: 03/16/2021
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109P82726	OPEN PO	21001066	13.84
Check total:			\$13.84

COMCAST HOLDINGS CORPORATION

Check # 80338 Check Date: 03/16/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/3/2021- 0648629	PHONE SERVICES		107.12
4/6/2021- 0648926	PHONE SERVICES		134.16
4/2/2021- 0499280	PHONE SERVICES		181.10
Check total:			\$422.38

COMCAST CABLE

Check # 80339 Check Date: 03/16/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
118537825	PRI TRUNK SERVICE		1,201.48
Check total:			\$1,201.48

**Harlem School District 122
Check Summary**

Date: 3/16/2021

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CONSTELLATION NEW ENERGY, INC.

Check # 80340	Check Date: 03/16/2021		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		2,437.62
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		6,241.97
19510472501	ELECTRIC		8,299.36
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		3,164.64
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		3,357.78
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		24.33
19510472501	ELECTRIC		31,328.72
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		3,158.74
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		18,938.37
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		5,238.91
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		9,355.91
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		2,135.37
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		3,346.53
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19510472501	ELECTRIC		67.86
Check total:			\$97,096.11

BRIAN ENDL

Check # 80341	Check Date: 03/16/2021		
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210064	SHIRTS	21001275	1,100.90
Check total:			\$1,100.90

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 80342	Check Date: 03/16/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
200312	BUS WASHING FOR 2020-2021	21000109	3,228.00
Check total:			\$3,228.00

Harlem School District 122
Check Summary

Date: 3/16/2021

Warrant : 03/16/21

KEVIN DECARLO

Check # 1010528 Check Date: 03/24/2021
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
3/8/2021 REIMBURSEMENT FOR CLOTHES/SHOES 23.94
Check total: \$23.94

DLA LTD ARCHITECTS

Check # 80343 Check Date: 03/16/2021
Acct: CQ253500 55203 2835 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
210217 2021 MQ FIRE ALARM AND BOILER REPLACEM 26,632.13
Acct: CD253500 55308 2835 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description P.O. Number Amount
210218 2021 PAVEMENT IMPROVEMENT PROJECT 11,610.00
Check total: \$38,242.13

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 80344 Check Date: 03/16/2021
Acct: ED422075 56703 RICH
Invoice Number Invoice Description P.O. Number Amount
3/15/2021 REPAY CREDIT 200.00
Check total: \$200.00

CHRISTOPHER ENGLER

Check # 1010529 Check Date: 03/24/2021
Acct: EH113000 56402 0201 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
2/11/2021 REIMBURSEMENT FOR THEATRICAL R 21001230 915.00
Check total: \$915.00

FIELDTURF USA, INC.

Check # 80345 Check Date: 03/16/2021
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
672921 ANNUAL GMAX 1,100.00
Check total: \$1,100.00

FIRST TO THE FINISH, INC.

Check # 80346 Check Date: 03/16/2021
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
SI-724260 Hurdles for Track 21000862 4,600.00
Check total: \$4,600.00

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 80347	Check Date: 03/16/2021		
Acct: EQ222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
810888F	LIBRARY BOOKS / GRANT	21001015	1,019.72
Acct: ER222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
837216F	TITLE I LIBRARY BOOKS / GRANT	21001185	39.91
Acct: EW222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801281F	TITLE I LIBRARY BOOKS / GRANT	21000946	278.11
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
828828	NATIVE BOOKS FOR MULTILINGUAL	21001140	6.99
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
818179A	LEARNING CENTER BOOKS	21001084	574.90
Check total:			\$1,919.63

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

GORDON FLESCH COMPANY INC

Check # 1010530	Check Date:	03/24/2021		
Acct: EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		41.56
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		26.67
Acct: EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		32.38
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		17.56
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		220.87
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		298.22
Acct: EH150070 53232		HHS/INTERSCHOL/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		10.68
Acct: EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		836.94
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		343.26
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		280.95
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		283.49
IN13252881		COPIER PRINTS		47.49
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		466.90
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		602.71
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		259.46
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		142.20
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		323.23
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360		PRINT CHARGES		1.04

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

GORDON FLESCH COMPANY INC

Check # 1010530 Check Date: 03/24/2021

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		63.25
Acct: EB232094 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		2.43
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		127.35
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		95.00
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		120.15
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		5.01
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		46.79
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		30.70
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		15.45
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		162.76
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		71.90
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		21.87
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		8.92
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		40.10
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		91.93
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		5.19
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		2.48
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

GORDON FLESCH COMPANY INC

Check # 1010530 Check Date: 03/24/2021

IN13250360	PRINT CHARGES		13.52
Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		11.17
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		153.57
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		51.01
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		65.12
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		129.07
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		171.01
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		14.72
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		85.66
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		52.74
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		23.18
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		28.81
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13250360	PRINT CHARGES		14.86
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13255104	STAPLES		202.24
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13241302	STAPLES		391.82

Check total: \$6,555.39

W.W. GRAINGER, INC.

Check # 80348 Check Date: 03/16/2021

Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9819145096	PLUMBING PART	21001253	117.60

Check total: \$117.60

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

GREG'S GARAGE

Check # 1010531 Check Date: 03/24/2021
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25670	OPEN PO	21001056	955.00
Check total:			\$955.00

HARLEM HIGH SCHOOL

Check # 80349 Check Date: 03/16/2021
Acct: 10R00000 41991 YEARBOOK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/4/2021	YEARBOOKS, LIBRARY FINES, & BBALL CAMP		160.00
Acct: 10R00000 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/4/2021	YEARBOOKS, LIBRARY FINES, & BBALL CAMP		42.05
Acct: 10R00099 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/2/2021	PEPSI MONEY FOR ACTIVITY ACCT.		2,000.00
Check total:			\$2,202.05

HARLEM MIDDLE SCHOOL

Check # 80350 Check Date: 03/16/2021
Acct: 10R00099 41999 OTHER REV/LOCAL SOURCES/UND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/2/2021	PEPSI MONEY FOR ACTIVITY ACCT.		1,000.00
Check total:			\$1,000.00

HARLEM TOWNSHIP HIGHWAY

Check # 1010532 Check Date: 03/24/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/3/2021	ROAD SALT	21001262	2,840.00
Check total:			\$2,840.00

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1010533 Check Date: 03/24/2021
Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27211	LEGAL FEES		4,163.00
27212	LEGAL FEES		345.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27211	LEGAL FEES		782.00
Check total:			\$5,290.00

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # **80351** Check Date: 03/16/2021

Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
604585794	CLOROX WIPES		1,085.76
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
604034835	OPEN PO	21000104	237.26
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
602938243	OPEN PO	21000104	362.06
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
602938268	OPEN PO	21000104	392.90
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
604585810	OPEN PO	21000104	50.64
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603206533	OPEN PO	21000104	37.00
602938284	OPEN PO	21000104	195.76
602420473	OPEN PO	21000104	1,148.73
602938276	OPEN PO	21000104	16.89
604585802	OPEN PO	21000104	589.56
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
604314583	OPEN PO	21000104	376.39
603482647	OPEN PO	21000104	289.40
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600304323	OPEN PO	21000104	1,024.05
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
601867427	OPEN PO	21000104	372.66
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
601867435	OPEN PO	21000104	824.69
603206525	OPEN PO	21000104	55.50
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
602938250	OPEN PO	21000104	463.08
604034843	OPEN PO	21000104	294.78

Check total: \$7,817.11

INGRAM CONTENT GROUP LLC

Check # **80352** Check Date: 03/16/2021

Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51732905	IMC BOOKS	21001016	12.96
51732906	IMC BOOKS	21001016	114.08

Check total: \$127.04

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

GREEN BATTERY SALES LLC

INTERSTATE ALL BATTERY CENTER OF RK

Check # 80353 Check Date: 03/16/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
300388632	OPEN PO	21001107	130.95
300388812	OPEN PO	21001107	38.97
Check total:			\$169.92

INTERSTATE POWER SYSTEMS, INC.

Check # 80354 Check Date: 03/16/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C045012672 : 01	PARTS	21001240	154.80
Check total:			\$154.80

IXL LEARNING, INC.

Check # 80355 Check Date: 03/16/2021
Acct: EN122062 53702 0962 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S399209	RENEWAL OF IXL	21001220	539.00
Check total:			\$539.00

JESSICA JANNISCH

Check # 80356 Check Date: 03/16/2021
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/2/2021*	REFUND FOR HALF OF REGISTRATION FEE		55.00
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/2/2021	REFUND FOR HALF OF REGISTRATION FEE		55.00
Check total:			\$110.00

ABBAGAIL JOHNSON

Check # 80357 Check Date: 03/16/2021
Acct: 10R00000 41985 PARKER CENTER FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/15/2021	REFUND REGISTRATION PAYMENT		110.00
Check total:			\$110.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 80358 Check Date: 03/16/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1170330	OPEN PO	21000066	79.05
1169073	HVAC PARTS	21001179	2,445.18
Check total:			\$2,524.23

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

JOSTENS

Check # 80359 Check Date: 03/16/2021
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25515654	2021 DIPLOMAS	21001219	1,559.82
25663980	GRADUATION ITEMS	21001246	1,535.60
25695307	GRADUATION	21001263	8.40
25629648	GRADUATION	21001263	8.38
Check total:			\$3,112.20

JW PEPPER

Check # 1010534 Check Date: 03/24/2021
Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
362957666	OPEN PO MICHELLE WEST CHOIR	21000203	27.44
363191387	OPEN PO MICHELLE WEST CHOIR	21000203	5.97
363138343	OPEN PO MICHELLE WEST CHOIR	21000203	122.79
363137649	OPEN PO MICHELLE WEST CHOIR	21000203	145.97
362979644	OPEN PO MICHELLE WEST CHOIR	21000203	81.43
362978779	OPEN PO MICHELLE WEST CHOIR	21000203	100.39
362911985	OPEN PO MICHELLE WEST CHOIR	21000203	59.99
362911670	OPEN PO MICHELLE WEST CHOIR	21000203	45.98
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
362927158	OPEN PURCHASE ORDER - BESTY YO	21000204	158.99
362958104	OPEN PURCHASE ORDER - BESTY YO	21000204	60.00
Check total:			\$808.95

KELLEY WILLIAMSON COMPANY

Check # 80360 Check Date: 03/16/2021
Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-258013	MOB DEL		3,027.83
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-257400	#2 DIESEL CLEAR		8,910.95
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-257399	UNLEADED ETHANOL		2,335.73
Check total:			\$14,274.51

JACQUELINE MARIE KIRCHNER

Check # 80361 Check Date: 03/16/2021
Acct: EP300000 53103 1182 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/16/2021	PI FAMILY COFFEE CHAT PRESENTE	21001279	150.00
Check total:			\$150.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 80362 Check Date: 03/16/2021
Acct: EW122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4053610221	STP SUPPLIES	21001159	31.98
Check total:			\$31.98

Harlem School District 122
Check Summary

Date: 3/16/2021

Warrant : 03/16/21

MATTHEW LERCH

Check # 1010535 Check Date: 03/24/2021
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
3/12/2021 REIMBURSEMENT CLOTHES/SHOES 125.00
Check total: \$125.00

SHELLY LIST

Check # 80363 Check Date: 03/16/2021
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description P.O. Number Amount
3/4/2021 CDL RENEWAL REIMBURSEMENT 60.00
Check total: \$60.00

LITTLE CITY FOUNDATION

Check # 80364 Check Date: 03/16/2021
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
21031214040800055 TUITION 445.92
Check total: \$445.92

ANDREA LOMAS

Check # 80365 Check Date: 03/16/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2021 MILEAGE CLAIM 20.22
Check total: \$20.22

LOWES OF MACHESNEY PARK

Check # 80366 Check Date: 03/16/2021
Acct: EH113013 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
14155104 BATTERIES & FLASHLIGHTS 143.48
Check total: \$143.48

M SPINELLO & SON

Check # 80367 Check Date: 03/16/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
159447 OPEN PO 2100085 485.00
Check total: \$485.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1010536 Check Date: 03/24/2021
Acct: EH213400 54103 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN0750931 HHS NURSE SUPPLIES 21001195 32.50
Check total: \$32.50

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # **80368** Check Date: 03/16/2021

Acct: EC222000 54100 3200 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
665534	TITLE I LIBRARY BOOKS / GRANT	21000945	3,329.68

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
665750	IMC BOOKS	21001052	396.49

Check total: \$3,726.17

NMTC, INC.

Check # **80369** Check Date: 03/16/2021

Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23928	OPEN PO	21000068	10.55

24316	OPEN PO	21000068	173.50
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Check total: \$184.05

MENARDS LUMBER

Check # **80370** Check Date: 03/16/2021

Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54693	HORTICULTURE		29.95

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55332	OPEN PO	21000070	111.53

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55579	OPEN PO	21000069	345.70

Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55579	OPEN PO	21000069	2.59

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55515	OPEN PO	21000069	49.59

55704	OPEN PO	21000069	2.98
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55946	OPEN PO	21000069	22.67
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Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55329	OPEN PO	21000069	1.58

55511	OPEN PO	21000069	4.29
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Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55630	OPEN PO	21000069	27.40

Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55882	OPEN PO	21000069	24.76

55951	OPEN PO	21000069	14.76
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Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55626	OPEN PO	21000069	23.77

Check total: \$661.57

Harlem School District 122
Check Summary

Date: 3/16/2021

Warrant : 03/16/21

SPECIAL EDUCATION SERVICES

Check # 80371 Check Date: 03/16/2021
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-006778	STUDENT TRANSPORTATION	21001221	1,054.85
Check total:			\$1,054.85

MID-CITY OFFICE PRODUCTS

Check # 1010537 Check Date: 03/24/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
592990-0	WAREHOUSE INVENTORY	21001181	17.76
592990-1	WAREHOUSE INVENTORY	21001181	107.80
Acct: EH212200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
594071-0	GUIDANCE SUPPLIES	21001235	67.76
Check total:			\$193.32

MIDWEST MAILWORKS

Check # 80372 Check Date: 03/16/2021
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229115	FIRST CLASS PRESORT		421.61
Check total:			\$421.61

MIDWEST TRANSIT EQUIPMENT

Check # 1010538 Check Date: 03/24/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
X101055903:01	PARTS	21001270	600.77
Check total:			\$600.77

MODEL ME KIDS LLC

Check # 80373 Check Date: 03/16/2021
Acct: EN211062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21-91128	SOCIAL WORK RESOURCES	21001173	203.25
21-91127	SOCIAL WORKER RESOURCES	21001172	162.70
Check total:			\$365.95

KRISTI NACHREINER

Check # 80374 Check Date: 03/16/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	MILEAGE CLAIM		22.85
Check total:			\$22.85

NASCO

Check # 1010539 Check Date: 03/24/2021
Acct: EP111000 54120 ART BUDGET-STONEHAM

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23498	ELEMENTARY ART SUPPLIES	21000641	84.48
Check total:			\$84.48

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

NCS PEARSON, INC.

Check # 80375 Check Date: 03/16/2021
 Acct: EC214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13958798	BASC TESTING	21001248	160.00

Acct: ED221396 54102 STAFF DEV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13863731	ASSESSMENTS	21001191	381.60
13903940	ASSESSMENTS	21001191	108.40

Check total: \$650.00

NICHOLSON HARDWARE

Check # 1010540 Check Date: 03/24/2021
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1019332	OPEN PO	21000073	22.41

Check total: \$22.41

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 80376 Check Date: 03/16/2021
 Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/2021	FEBRUARY 2021 TUITION		1,600.00

Check total: \$1,600.00

OREILLY'S AUTO PARTS

Check # 1010541 Check Date: 03/24/2021
 Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-197254	OPEN PO	21001161	18.17
1497-199639	OPEN PO	21001161	32.16
1497-198323	OPEN PO	21001161	9.87
1497-198074	OPEN PO	21001161	239.99
1497-199935	OPEN PO	21001161	62.60
1497-198070	OPEN PO	21001161	239.99
1497-198313	OPEN PO	21001161	-10.00

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-197382	OPEN PO	21000076	8.98

Check total: \$601.76

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

PER MAR SECURITY SERVICES

Check # 1010542 Check Date: 03/24/2021

Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2456483	MONITORING/SERVICES @ RC		603.63
2456481	MONITORING/SERVICES @ OP		782.46
2456478	MONITORING/SERVICES @ OPERATIONS		583.38
2456482	MONITORING/SERVICES @ RA		582.39
2456484	MONITORING/SERVICES @ WN		582.39
2456477	MONITORING/SERVICES @ VOCATIONAL		582.39
2456479	MONITORING/SERVICES @ MP		585.63
2456480	MONITORING/SERVICES @ MQ		585.63
Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2456479	MONITORING/SERVICES @ MP		195.21
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2456483	MONITORING/SERVICES @ RC		201.21
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2456478	MONITORING/SERVICES @ OPERATIONS		194.46
2456477	MONITORING/SERVICES @ VOCATIONAL		194.13
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2456481	MONITORING/SERVICES @ OP		260.82
Acct: OQ254000 53199	MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2456480	MONITORING/SERVICES @ MQ		195.21
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2456482	MONITORING/SERVICES @ RA		194.13
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2456484	MONITORING/SERVICES @ WN		194.13

Check total: \$6,517.20

PETERBILT OF ILLINOIS

Check # 1010543 Check Date: 03/24/2021

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2128218S	VEHICLE SVC MAINT: LABOR & REP	21001237	3,217.15
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21102896P	OPEN PO	21001062	57.27
21103747P	OPEN PO	21001062	6.26
21103048P	OPEN PO	21001062	92.42
21104180P	OPEN PO	21001062	223.74
21103287P	OPEN PO	21001062	255.96
21103563P	OPEN PO	21001062	461.82

Check total: \$4,314.62

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

PETTY CASH

Check # 80377	Check Date: 03/16/2021			
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/9/2021	WYNNS, PATHFINDER MACHINING CORP, IROT		30.00	
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/9/2021	WYNNS, PATHFINDER MACHINING CORP, IROT		52.73	
			Check total:	\$82.73

PMA SECURITIES

Check # 80378	Check Date: 03/16/2021			
Acct: BD520412 53190	98 REF CNST BND/OTH PROF/TECH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
INV12202	DISSEMINATION AGENT FEE		2,000.00	
			Check total:	\$2,000.00

PRO-ED

Check # 80379	Check Date: 03/16/2021			
Acct: EP215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2871425	SLP SUPPLES	21001162	284.90	
			Check total:	\$284.90

REALLY GOOD STUFF

Check # 80380	Check Date: 03/16/2021			
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7518260	CHILL ZONE DIVIDER #164637	21001214	59.98	
			Check total:	\$59.98

THE RICHARDSON SCHOOL

Check # 80381	Check Date: 03/16/2021			
Acct: ED422075 56703	RICH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
539577-BEL	FEBRUARY 2021 TUITION		6,261.63	
539582-BEL	FEBRUARY 2021 TUITION		6,265.63	
539588-BEL	FEBRUARY 2021 TUITION		4,028.95	
539575-BEL	FEBRUARY 2021 TUITION		4,028.95	
539583-BEL	FEBRUARY 2021 TUITION		4,028.95	
539578-BEL	FEBRUARY 2021 TUITION		4,028.95	
539569-BEL	FEBRUARY 2021 TUITION		4,028.95	
539555-BEL	FEBRUARY 2021 TUITION		4,028.95	
539585-BEL	FEBRUARY 2021 TUITION		4,028.95	
539561-BEL	FEBRUARY 2021 TUITION		4,028.95	
			Check total:	\$44,758.86

Harlem School District 122
Check Summary

Date: 3/16/2021

Warrant : 03/16/21

ROCK VALLEY CULLIGAN

Check # 1010544	Check Date: 03/24/2021			
Acct: EA111000 54102 0020	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0583443	POU COOLER RENTAL		40.95	
Acct: EH113011 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0583979	MATH DEPARTMENT	21000896	45.30	
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0583945	OPEN PO	21000081	51.00	
			Check total:	\$137.25

ROCKFORD AUTO GLASS

Check # 80382	Check Date: 03/16/2021			
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
I01033671	DOOR GLASS	21001167	501.95	
			Check total:	\$501.95

SCHNUCK MARKETS INC

Check # 80383	Check Date: 03/16/2021			
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
093609			44.91	
Acct: EC111000 54102 0070	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
006274	WATER		7.52	
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
059035	PENNE PASTA		25.23	
			Check total:	\$77.66

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1010545	Check Date: 03/24/2021			
Acct: ED213475 54102 0063	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
38806041-00	AED BATTERY	21001206	338.26	
Acct: EH113008 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5518006-02	PE SUPPLIES	21001093	222.71	
			Check total:	\$560.97

SCHOOL SPECIALTY INC

Check # 80384	Check Date: 03/16/2021			
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
308103712758	WAREHOUSE INVENTORY	21001171	45.72	
			Check total:	\$45.72

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

SECRETARY OF STATE

Check # 80385	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- DEMARS	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80386	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- ROZELL	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80387	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- HILTON	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80388	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- NEUSCHWAN	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80389	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- SPERACINO	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80390	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- BREEDEN	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80391	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- TAORMINA	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80392	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- TELESO	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80393	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- BOGENRIEF	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80394	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- ANDURS	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 80395	Check Date: 03/16/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/3/2021- BELK	BUS PERMIT		4.00	
Check total:				\$4.00

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

SECRETARY OF STATE

Check # 80396	Check Date: 03/16/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/3/2021- SCHLAGEL	BUS PERMIT		4.00
Check total:			\$4.00

SIMPLIFASTER, INC.

Check # 80397	Check Date: 03/16/2021		
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/2021			819.00
Check total:			\$819.00

TORI SMITH

Check # 80398	Check Date: 03/16/2021		
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	TRANSPORTATION MILEAGE CLAIM		683.09
Check total:			\$683.09

KELLY SMITH-STOKER

Check # 1010546	Check Date: 03/24/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/9/2021	CDL RENEWAL		60.00
Check total:			\$60.00

SPEECH HORIZONS, INC.

Check # 1010547	Check Date: 03/24/2021		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#180	ST. BRIDGET/ CONCORDIA/ HMS		2,200.00
#179	ST. BRIDGET/ CONCORDIA/ HMS		2,200.00
Check total:			\$4,400.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1010548	Check Date: 03/24/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6716109.003	OPEN PO	21000086	46.20
S6716109.002	OPEN PO	21000086	9.98
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6790057.001	LIGHT BULBS	21001189	54.60
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6790024.001	LIGHT BULBS	21001188	139.68
Check total:			\$250.46

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

STAPLES

Check # 80399	Check Date: 03/16/2021		
Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3470609320	ALCOHOL WIPES		1,219.58
3470609321	ALCOHOL WIPES		880.18
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3470609324	#090724 OFFISTAMP INK REFILL B	21001164	6.64
3470609323	#090724 OFFISTAMP INK REFILL B	21001164	21.40
Acct: EB251014 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3470041529	SEALER	21001122	2,533.99
Check total:			\$4,661.79

STARFALL EDUCATION FOUNDATION

Check # 80400	Check Date: 03/16/2021		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4420-9446-0627	CLASSROOM SUPPLIES	21001255	270.00
Check total:			\$270.00

STEINER ELECTRIC CO

Check # 80401	Check Date: 03/16/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S006845908.001	OPEN PO	21000087	41.10
S006786741.002	CREDIT		-73.08
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S006840322.001	BULBS AND BALLASTS	21001190	179.08
S006840322.002	BULBS AND BALLASTS	21001190	157.92
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S006841281.001	LIGHT BULBS	21001199	118.00
Check total:			\$423.02

MARIAH STOUT

Check # 80402	Check Date: 03/16/2021		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 16,18, 23, 26	DANCE 2021		112.00
Check total:			\$112.00

Harlem School District 122
Check Summary

Date: 3/16/2021

Warrant : 03/16/21

SUNBELT STAFFING

Check # 80403	Check Date:	03/16/2021		
Acct: ED215062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20105226		SCHOOL SLP		3,573.00
20108278		SCHOOL SLP		3,573.00
Acct: EH214062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20107302		SCHOOL PSYCHOLOGIST		3,568.95
20108279		SCHOOL PSYCHOLOGIST		741.60
Acct: EM214062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20105225		SCHOOL PSYCHOLOGIST		3,656.25
20108276		SCHOOL PSYCHOLOGIST		3,656.25
Check total:				\$18,769.05

SUNRISE SOUTHWEST, LLC

Check # 80404	Check Date:	03/16/2021		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021		STUDENT TRANSPORTATION	21000850	1,170.82
Check total:				\$1,170.82

TALX UC eXPRESS

Check # 80405	Check Date:	03/16/2021		
Acct: ED236300 53841		INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2600075801*		UNEMPLOYMENT		247.00
Check total:				\$247.00

KATHERINE THOMPSON

Check # 1010549	Check Date:	03/24/2021		
Acct: EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021		MILEAGE CLAIM		47.82
Check total:				\$47.82

THE THRESHOLDS

Check # 80406	Check Date:	03/16/2021		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-08-01BR		STUDENT TRANSPORTATION	21001259	114.00
Acct: ED422075 56707		SUMMIT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-08-2		TUITION		3,595.75
Check total:				\$3,709.75

SHARI TUCKER

Check # 1010550	Check Date:	03/24/2021		
Acct: ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021		MILEAGE CLAIM		54.99
Check total:				\$54.99

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

ULINE SHIPPING SUPPLY SPECIALIST

Check # 80407	Check Date: 03/16/2021		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
130787491	# S-10473 LAMINATING PURCHES 9	21001215	36.12
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
130802039	STP @WINDSOR	21001212	871.87
Check total:			\$907.99

UNITED PARCEL SERVICE, INC.

Check # 80408	Check Date: 03/16/2021		
Acct: EB233075 53411	HAC/SPEC AREA ADMIN/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781111*	PACKAGE		5.31
Check total:			\$5.31

SPORTS SUPPLY GROUP

US GAMES / TOMARK SPORTS

Check # 80409	Check Date: 03/16/2021		
Acct: EL125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
911198283	PE ITEMS - GRANTS	21000890	475.42
Check total:			\$475.42

VERIZON WIRELESS

Check # 80410	Check Date: 03/16/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9874923915	PHONES		5.31
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9874923915	PHONES		38.01
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9874923915	PHONES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9874923915	PHONES		184.42
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9874923915	PHONES		7.71
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9874923915	PHONES		38.01
Check total:			\$275.23

VIKING CHEMICAL COMPANY

Check # 80411	Check Date: 03/16/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
107061	OPEN PO	21000089	375.60
107062	OPEN PO	21000089	369.60
Check total:			\$745.20

**Harlem School District 122
Check Summary**

Date: 3/16/2021

Warrant : 03/16/21

VINCENT J. ADAM JR.

Check # 80412 Check Date: 03/16/2021
 Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS
Invoice Number Invoice Description
 03102126158 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000106	21.95

Check total: \$21.95

WISCONSIN BUS SALES

Check # 1010551 Check Date: 03/24/2021
 Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
 06BP41823 OPEN PO
 06BP42120 OPEN PO
 06BP42211 OPEN PO
 06BP42117 OPEN PO
 06BP42153 OPEN PO
 06BP42220 OPEN PO
 06BBP42263 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000863	1,037.36
21000863	504.53
21000863	277.69
21000863	265.16
21000863	180.38
21000863	277.52
21000863	914.85

Check total: \$3,457.49

WRS GROUP LTD.

Check # 80413 Check Date: 03/16/2021
 Acct: EH113008 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
 IN33734 HEALTH SUPPLIES
 Acct: EH113071 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
 IN33734 HEALTH SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
21001178	103.08
21001178	430.89

Check total: \$533.97

BETSY YOUNG

Check # 1010552 Check Date: 03/24/2021
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
 FEBRUARY 2021 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	14.56

Check total: \$14.56

ZONAR SYSTEMS

Check # 80414 Check Date: 03/16/2021
 Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
 SI497399 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000183	2,043.98

Check total: \$2,043.98

Harlem School District 122
Check Summary

Date: 3/16/2021

Warrant : 03/16/21

Report Totals

Total number of checks on this warrant: 123
Total amount dispersed on this warrant: \$ 413,070.87
Total amount dispersed Grants: 75,214.36
Total amount of Fund 10 \$ 211,231.96
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 125,363.52
Total amount of Fund 30 \$ 2,300.00
Total amount of Fund 40 \$ 35,933.26
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 38,242.13
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001010523	P/E	674.22
00015593	AMALGAMATED BANK OF CHICAGO	001010524	P/E	300.00
00000667	TIARA BERTRAND	001010525	P/E	69.05
00015429	SUZANNE BLEVINS	001010526	P/E	570.00
00014483	CINTAS CORPORATION	001010527	P/E	595.46
00012669	KEVIN DECARLO	001010528	P/E	23.94
00010526	CHRISTOPHER ENGLER	001010529	P/E	915.00
00002639	GORDON FLESCH COMPANY INC	001010530	P/E	6,555.39
00010872	GREG'S GARAGE	001010531	P/E	955.00
00002907	HARLEM TOWNSHIP HIGHWAY	001010532	P/E	2,840.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010533	P/E	5,290.00
00010219	JW PEPPER	001010534	P	808.95
00013869	MATTHEW LERCH	001010535	P/E	125.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001010536	P/E	32.50
00004772	MID-CITY OFFICE PRODUCTS	001010537	P/E	193.32
00004795	MIDWEST TRANSIT EQUIPMENT	001010538	P/E	600.77
00005048	NASCO	001010539	P/E	84.48
00005215	NICHOLSON HARDWARE	001010540	P/E	22.41
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010541	P/E	601.76
00005636	PER MAR SECURITY SERVICES	001010542	P/E	6,517.20
00005655	JX ENTERPRISES, INC.	001010543	P/E	4,314.62
00006308	ROCK VALLEY CULLIGAN	001010544	P/E	137.25
00006551	SCHOOL HEALTH CORPORATION	001010545	P/E	560.97
00010467	KELLY SMITH-STOKER	001010546	P/E	60.00
00014634	SPEECH HORIZONS, INC.	001010547	P/E	4,400.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010548	P/E	250.46
00013785	KATHERINE THOMPSON	001010549	P/E	47.82
00003007	SHARI TUCKER	001010550	P/E	54.99
00008047	WISCONSIN BUS SALES	001010551	P/E	3,457.49
00012259	BETSY YOUNG	001010552	P/E	14.56

TOTAL: 41,072.61

** END OF REPORT - Generated by Gail Aldrich **